RNS Number : 6680B
Colefax Group PLC
03 November 2026
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Standard form for notification of major holdings
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NOTIFICATION OF MAJOR HOLDINGS

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1a. Identity of the issuer or the underlying issuer of existing shares:	Colefax Group PLC
1b. Please indicate if the issuer is a non-UK issuerÂ (please mark with an â€œXâ€ if appropriate)	
Non-UK issuer	Â
2. Reason for the notification (please mark the appropriate box or boxes with an â€œXâ€)	
An acquisition or disposal of shares	X
An acquisition or disposal of financial instruments	Â
An event changing the breakdown of shares outstanding	Â
Other (please specify):	Â
3. Details of person subject to the notification obligation	
Name	Schroders Limited
City and country of registered office (if applicable)	London, United Kingdom
4. Full name of shareholder(s) (if different from 3.)	
Name	Â
City and country of registered office (if applicable)	Â
5. Date on which the threshold was crossed or reached:	02/11/2026
6. Date on which issuer notified (DD/MM/YYYY):	03/11/2026

7. Total positions of person(s) subject to the notification obligation

Â	% of shares outstanding (total of 8. A)	% of shares outstanding through financial instruments (total of 8.B 1 + 8.B 2)	Total of both in % (8.A + 8.B)	Total number of shares outstanding held in issuer
Resulting situation on the date on which threshold was crossed or reached	17.302764%	Â	17.302764%	811,800.00
Position of previous notification (if applicable)	18.950129%	Â	18.950129%	Â

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8. Notified details of the resulting situation on the date on which the threshold was crossed or reached

A: Shares

Class/type of shares ISIN code (if possible)	**Number of shares outstanding**		**% of shares outstanding**	
	Direct Â	**Indirect Â**	**Direct Â**	**Indirect Â**
Equity: GB0002090453	Â	811,800.00	Â	17.302764%
Â	Â	Â	Â	Â
SUBTOTAL 8. A	811,800.00		17.302764%	

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B 1: Financial Instruments as an entitlement to acquire

Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number shares that may be acquired if the instrument is exercised/converted.	% of shares outstanding
Â	Â	Â	Â	Â
Â	Â	**SUBTOTAL 8. B 1**	Â	Â

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B 2: Financial Instruments with similar economic effect					
Type of financial instrument	**Expiration date**	**Exercise/ Conversion Period**	**Physical or cash settlement**	**Number of shares**	**% of shares outstanding**
Â	Â	Â	Â	Â	Â
Â	Â	**Â**	**SUBTOTAL 8.B.2**	Â	Â

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9. Information in relation to the person subject to the notification obligation (please mark the applicable box with an â€œXâ€)	
Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer	Â
Full chain of controlled undertakings through which the shares and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity(please add additional rows as necessary)	X

Name	% of shares outstanding if it equals or is higher than the notifiable threshold	% of shares outstanding through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Schroders Limited	Â	Â	Â
Schroder Administration Limited	Â	Â	Â
Schroder International Holdings Limited	Â	Â	Â
Schroder Investment Management Limited	17.302764	Â	17.302764
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10. Additional information
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Place of completion	London
Date of completion	03/11/2026

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